

**CITY OF SANTA FE, NEW MEXICO**  
**Internal Service Funds**  
**Combining Statement of Net Assets**  
**June 30, 2003**

	<b>Risk Management</b>	<b>Santa Fe Health Fund</b>	<b>Worker's Compensation Fund</b>	<b>Retiree Health Care Fund</b>	<b>Totals</b>
<b>Assets</b>					
Current assets:					
Cash, investments and cash equivalents	\$ 7,066,437	\$ 1,597,414	\$ 4,306,693	\$ 1,512,507	\$ 14,483,051
Accounts receivable	-	-	323	-	323
Interest receivable	33,723	7,484	20,072	7,112	68,391
Total current assets	7,100,160	1,604,898	4,327,088	1,519,619	14,551,765
Noncurrent assets:					
Capital assets:					
Furniture and fixtures	5,520	-	-	-	5,520
Less accumulated depreciation	(1,012)	-	-	-	(1,012)
Equipment and machinery	23,012	-	-	-	23,012
Less accumulated depreciation	(16,001)	-	-	-	(16,001)
Data processing equipment and software	33,151	-	-	-	33,151
Less accumulated depreciation	(28,597)	-	-	-	(28,597)
Vehicles	45,284	-	-	-	45,284
Less accumulated depreciation	(45,284)	-	-	-	(45,284)
Total capital assets (net of accum depreciation)	16,073	-	-	-	16,073
Total noncurrent assets	16,073	-	-	-	16,073
<b>Total assets</b>	<b>7,116,233</b>	<b>1,604,898</b>	<b>4,327,088</b>	<b>1,519,619</b>	<b>14,567,838</b>
<b>Liabilities</b>					
Current liabilities:					
Accounts payable	\$ 36,086	\$ -	\$ 6,300	\$ -	\$ 42,386
Compensated absences payable	47,539	-	-	-	47,539
Accrued wages payable	11,043	-	372	-	11,415
Claims payable	2,232,000	1,313,754	1,273,000	369,130	5,187,884
Other payables	4,370	-	460	-	4,830
Total current liabilities	2,331,038	1,313,754	1,280,132	369,130	5,294,054
<b>Net Assets</b>					
Unrestricted	4,785,195	291,144	3,046,956	1,150,489	9,273,784
Total net assets	<u>\$ 4,785,195</u>	<u>\$ 291,144</u>	<u>\$ 3,046,956</u>	<u>\$ 1,150,489</u>	<u>\$ 9,273,784</u>